

DR-2 Disclosure Summary Page

DR-2

Taylor County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2014	
County:	Taylor	Adjusted Due Date	1/21/2014	
District:	0	Filed Date	1/3/2014 4:49:55 PM	
Committee Code:	9176	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2013	Candidate Name:		

Treasurer

Last Name:	Tobin	First Name:	Irene	MI:	
Address:	2056 Forest Ave				
City:	New Market	State:	IA	Zip Code:	51646
				Phone:	712-585-3369
E-Mail:	keto@myfmtc.com				

Chairperson

Last Name:	Hicks	First Name:	Arlan	MI:	
Address:	1688 175th Street				
City:	Gravity	State:	IA	Zip Code:	50848
				Phone:	712-537-2569
E-Mail:					

Statement of Cash On Hand

Cash on Hand at Start of Period	\$660.68
Schedule A: Cash Contributions Total	\$1,032.01
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,692.69
Schedule B: Expenditure Total	\$338.84
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,353.85

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/16/2013	Check #	Unitemized	N/A	\$20.00	
Donation					
7/22/2013	Check #	Unitemized	None	\$698.01	X
income from ice cream sales at fair					
8/22/2013	Check #	Unitemized	N/A	\$50.00	
Donation					
12/5/2013	Check #	Tobin, Irene,S. 2056 Forest Ave. New Market, IA 51646	None	\$64.00	
sale of remainder of ice cream from the fair..					
12/5/2013	Check #	Tom Harkin Trust 731 Hart Senate Office Building Washington, D.C., WA 20510-1502	None	\$200.00	
Donation from Tom Harkin Trust to Taylor County Central Committee					

Total Regular Contributions	\$334.00
Total Fundraiser Contributions	\$698.01
Grand Total All Contributions	\$1,032.01

Schedule B: Expenditures

Sch-B

Taylor County Democratic Central Committee	Status:	Filed
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Political Party: Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
6/19/2013	Check # Unitemized	Taylor Coounty FAir Fairgrounds 2719 Linwood Ave. Bedford, IA 50833	Miscellaneous or Unitemized	\$35.00
Booth Rent for Taylor Count Fair				
7/16/2013	Check # 653	Irene Tobin, Treas 2056 Forest Ave. New Market, IA 51646	Fund-Raiser (Holding)	\$70.00
Withdrawal of cash for selling ice cream; from booth at County Fair				
7/22/2013	Check # 654	Quill Coop PO Box37600 Philadelphia, PA 19101-0600	Fund-Raiser (Holding)	\$54.99
Plastic spoons for ice cream sales				
8/21/2013	Check # 655	Hy-Vee Accounts Receivable5820 5820 Westown Parkway West Des Moines, IA 50266-8223	Fund-Raiser (Holding)	\$178.85
Supplies for making ice cream for sales at Taylor County Fair				

Total Amount	\$338.84
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